

COUNTY OF YORK, VIRGINIA
Debt Service Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Year Ended June 30, 2001

	Fire and Rescue			Public Facilities		
	<u>Revised budget</u>	<u>Actual</u>	<u>Variance favorable (unfavorable)</u>	<u>Revised budget</u>	<u>Actual</u>	<u>Variance favorable (unfavorable)</u>
Revenues:						
Revenues from use of money and property	\$ -	\$ -	\$ -	\$ -	\$ 963	\$ 963
Total revenues	-	-	-	-	963	963
Expenditures:						
Debt service:						
Principal retirement	160,000	160,000	-	279,600	279,600	-
Interest and fiscal charges	48,536	48,035	501	266,385	264,594	1,791
Total expenditures	208,536	208,035	501	545,985	544,194	1,791
Other financing sources:						
Operating transfers in	208,536	208,035	(501)	545,985	543,267	(2,718)
Transfers in from component unit	-	-	-	-	-	-
Other financing sources	208,536	208,035	(501)	545,985	543,267	(2,718)
Revenues and other financing sources over expenditures	-	-	-	-	36	36
Fund balances, beginning of year	407	407	-	676	676	-
Fund balances, end of year	\$ 407	\$ 407	\$ -	\$ 676	\$ 712	\$ 36

	Education Debt Redemption			Total		
	<u>Revised budget</u>	<u>Actual</u>	<u>Variance favorable (unfavorable)</u>	<u>Revised budget</u>	<u>Actual</u>	<u>Variance favorable (unfavorable)</u>
Revenues:						
Revenues from use of money and property	\$ -	\$ -	\$ -	\$ -	\$ 963	\$ 963
Total revenues	-	-	-	-	963	963
Expenditures:						
Debt service:						
Principal retirement	2,700,014	2,700,014	-	3,139,614	3,139,614	-
Interest and fiscal charges	<u>2,639,320</u>	<u>2,636,642</u>	<u>2,678</u>	<u>2,954,241</u>	<u>2,949,271</u>	<u>4,970</u>
Total expenditures	<u>5,339,334</u>	<u>5,336,656</u>	<u>2,678</u>	<u>6,093,855</u>	<u>6,088,885</u>	<u>4,970</u>
Other financing sources:						
Operating transfers in	4,945,805	4,943,127	(2,678)	5,700,326	5,694,429	(5,897)
Transfers in from component unit	<u>393,529</u>	<u>393,529</u>	<u>-</u>	<u>393,529</u>	<u>393,529</u>	<u>-</u>
Other financing sources	<u>5,339,334</u>	<u>5,336,656</u>	<u>(2,678)</u>	<u>6,093,855</u>	<u>6,087,958</u>	<u>(5,897)</u>
Revenues and other financing sources over expenditures	-	-	-	-	36	36
Fund balances, beginning of year	-	-	-	1,083	1,083	-
Fund balances, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,083</u>	<u>\$ 1,119</u>	<u>\$ 36</u>